

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 1010213109096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): June 30, 2018

Beginning Cash Balance:

\$ 31 390.73

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 60697.42

Collection of Accounts Receivable: Rental Incomes 105 855.75

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ 166 553.17

Total of cash available: \$ 197,943.90

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 75 881.88

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 6915.00

All other disbursements made in the ordinary course: \$ 80012.37

Total Disbursements \$ 162,809.25

Ending Cash Balance \$ 35 134.65

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7/17/18

Signature T. M. Johnson
Name/Title Thomas M. Johnson III / DIP